

RAJ & SONS ESTATE DEVELOPERS
1, KUMHAR TOLI,
PURULIA ROAD, RANCHI - 834001. JHARKHAND.

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AMOUNT
I. SOURCES OF FUND		
A. Proprietor's Funds		
- Proprietor's Capital Account	A	24,290,114.68
- Reserves and Surplus		
B. Loan Funds		
- Secured Loans	B	3,170,284.00
- Unsecured Loans	C	1,127,970.00
TOTAL SOURCES OF FUND		28,588,368.68
II. APPLICATION OF FUND		
A. FIXED ASSETS		
	D	13,289,745.00
B. INVESTMENTS		
		1,988,294.00
C. CURRENT ASSETS, LOANS & ADVANCES		
- Closing WIP	E	12,687,349.00
- Loans & Advances	F	9,712,052.00
- Sundry Debtors		1,057.58
- Cash and Bank Balances	G	7,310,947.53
TOTAL CURRENT ASSETS	(a)	29,711,406.11
LESS : CURRENT LIABILITIES AND PROVISIONS		
- Other Current Liabilities	H	16,016,016.00
- Sundry Creditors	I	278,396.31
- Provision for Liabilities	J	106,664.12
TOTAL CURRENT LIABILITIES	(b)	16,401,076.43
NET WORKING CAPITAL	(a-b)	13,310,329.68
TOTAL APPLICATION OF FUND		28,588,368.68

Significant Accounting Policies & Notes to Accounts

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As per our report of even date attached.

For **JAIN PODDAR & CO.**

(Chartered Accountants)
FRN NO. 011466C

CA Uttam Jain
(Partner)
M. No. 401552



Ranchi, November 04, 2025.

For M/s. Raj & Sons Estate Developers
Raj & Son's Estate Developers

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@Kachhap
Saroj Kachhap
(Proprietor)